

ANC 3G Quarterly Financial Report FY17 Q1

Balance Forward (Checking) \$10,848.68

Receipts

District Allotment	\$3,997.96
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$3,997.96

Total Funds Available During Quarter \$14,846.64

Disbursements

1. Personnel	\$2,800.33
2. Direct Office Cost	\$0.00
3. Communication	\$472.95
4. Office Supplies, Equipment, Printing	\$381.01
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$3,654.29

Ending Balances: Checking \$11,192.35